MRAC Inc.
General Ledger
For the Period From Nov 1, 2007 to Dec 31, 2007

General Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
11/1/07	Beginning Balance			-12,599.73
11/3/07	Renewal - John Jurek KC9MJO		17.00	
11/3/07	Renewal - Herb Stich KA9LDT		17.00	
11/16/07	Interest - Nov. 2007		1.46	
11/23/07	Renewal - Roland S. Marks KD9Y		17.00	
11/26/07	AT&T Phone Bill - Nov. 2007	37.43		
11/26/07	Christmas party collections		375.00	
11/26/07	Advance to Brian Bieger for Christmas part	375.00		
11/28/07	Renewal - Email Chatter KA9JCP (Ron Crown)		17.00	
11/28/07	Renewal - Email Chatter KC9CMT(Michael Harris)		17.00	
11/28/07	Renewal - Email Chatter KB9OEN (Hal Newton)		17.00	
11/28/07	Refreshment Revenue - Nov. 2007		14.71	
11/28/07	Refreshment expense - Nov. 2007	12.00		
11/28/07	Raffle revenue - Nov. 2007		18.50	
	Current Period Change	424.43	511.67	-87.24
12/1/07	Beginning Balance			-12,686.97
12/16/07	Interest - December		1.43	
12/26/07	AT&T Phone due 12-27	37.39		
	Current Period Change	37.39	1.43	35.96
12/31/07	Ending Balance			-12,651.01

Repeater Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
11/1/07	Beginning Balance			-711.88
11/28/07	Renewal - Donation - Hal Newton		3.00	
	Current Period Change		3.00	-3.00
12/1/07	Beginning Balance			-714.88
12/31/07	Ending Balance			-714.88

Account Description	Debit Amt	Credit Amt	
Petty Cash	0.00		
Regular Checking Account	6,599.89		
CD - 1 yr.	6,766.00		
General Fund		-12,651.01	
Repeater Fund		-714.88	
Total:	13,365.89	-13,365.89	
		0.00	**Variance**

MRAC Inc.
General Ledger
For the Period From Nov 1, 2007 to Dec 31, 2007

Petty Cash

Date	Trans Description	Debit Amt	Credit Amt	Balance
11/1/07	Beginning Balance			47.72
11/3/07	Renewal - John Jurek KC9MJO	17.00		
11/3/07	Renewal - Herb Stich KA9LDT	17.00		
11/23/07	Renewal - Roland S. Marks KD9Y	17.00		
11/23/07	Transfer to Checking		98.52	
11/28/07	Renewal - Email Chatter KA9JCP (Ron Cro	17.00		
11/28/07	Renewal - Email Chatter KC9CMT(Michael	17.00		
11/28/07	Renewal - Email Chatter KB9OEN (Hal Nev	20.00		
11/28/07	Refreshment Revenue - Nov. 2007	14.71		
11/28/07	Refreshment expense - Nov. 2007		12.00	
11/28/07	Raffle revenue - Nov. 2007	18.50		
11/29/07	Transfer Petty Cash to Checking		75.41	
	Current Period Change	138.21	185.93	-47.72
12/1/07	Beginning Balance			
12/31/07	Ending Balance			

Regular Checking Account

Date	Trans Description	Debit Amt	Credit Amt	Balance
11/1/07	Beginning Balance			6,497.89
11/16/07	Interest - Nov. 2007	1.46		
11/23/07	Transfer from Petty Cash	98.52		
11/26/07	AT&T Phone Bill - Nov. 2007		37.43	
11/26/07	Christmas party collections	375.00		
11/26/07	Advance to Brian Bieger for Christmas part at Meyer's		375.00	
11/29/07	Transfer Petty Cash to Checking	75.41		
	Current Period Change	550.39	412.43	137.96
12/1/07	Beginning Balance			6,635.85
12/16/07	Interest - December	1.43		
12/26/07	AT&T Phone due 12-27		37.39	
	Current Period Change	1.43	37.39	-35.96
12/31/07	Ending Balance			6,599.89

CD - 1 yr.

Date	Trans Description	Debit Amt	Credit Amt	Balance
11/1/07	Beginning Balance			6,766.00
12/1/07	Beginning Balance			6,766.00
12/31/07	Ending Balance			6,766.00

MRAC Inc.
General Ledger
For the Period From Oct 1, 2007 to Nov 30, 2007

Petty Cash

Date	Trans Description	Debit Amt	Credit Amt	Balance
10/21/07	August Raffle Income	13.50		
10/21/07	September Raffle Income	8.50		
10/21/07	September Refreshments Income	17.53		
10/21/07	September Refreshments Expense		12.00	
10/25/07	Refreshment income - Oct meeting	35.25		
10/25/07	Refreshment expense - Oct mtg		2.97	
10/25/07	Refreshment expense - Oct mtg		14.97	
10/25/07	Refreshment expense - Sep mtg		11.62	
10/25/07	Raffle Income - Oct	14.50		
	Current Period Change	89.28	41.56	~~47.72~~
11/1/07	Beginning Balance			47.72
11/3/07	Renewal - John Jurek KC9MJO	17.00		
11/3/07	Renewal - Herb Stich KA9LDT	17.00		
11/23/07	Renewal - Roland S. Marks KD9Y	17.00		
11/23/07	Transfer to Checking		98.52	
	Current Period Change	51.00	98.52	-47.52
11/30/07	Ending Balance			0.20

Regular Checking Account

Date	Trans Description	Debit Amt	Credit Amt	Balance
10/1/07	Beginning Balance			6,944.08
10/1/07	Chatter Expenses - Aug., Sep., Oct.		87.52	
10/27/07	AT&T phone bill		37.67	
10/31/07	Marsh - Liability Insurance due 12-5-07		321.00	
	Current Period Change		446.19	-446.19
11/1/07	Beginning Balance			6,497.89
11/16/07	Interest - Nov. 2007	1.46		
11/23/07	Transfer from Petty Cash	98.52		
11/26/07	AT&T Phone Bill - Nov. 2007		37.43	
	Current Period Change	99.98	37.43	62.55
11/30/07	Ending Balance			6,560.44

CD - 1 yr.

Date	Trans Description	Debit Amt	Credit Amt	Balance
10/1/07	Beginning Balance			6,729.36
10/21/07	Interest Payment @ maturity	36.64		
	Current Period Change	36.64		36.64
11/1/07	Beginning Balance			6,766.00
11/30/07	Ending Balance			6,766.00

29 Nov 2007

Refresh Revenue $147.11
" Expense $120.00

Raffle Revenue $32.50

MRAC Inc.
General Ledger
For the Period From Oct 1, 2007 to Nov 30, 2007

General Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
10/1/07	Beginning Balance			-12,961.56
10/1/07	Postage - Aug. Chatter	11.48		
10/1/07	Postage - Sept. Chatter	11.89		
10/1/07	Postage - Oct. Chatter	13.12		
10/1/07	Printing - Sept. Chatter	25.22		
10/1/07	Printing - Oct. Chatter	25.81		
10/21/07	August Raffle Income		13.50	
10/21/07	September Raffle Income		8.50	
10/21/07	September Refreshments Income		17.53	
10/21/07	September Refreshments Expense	12.00		
10/21/07	Interest Payment @ maturity		36.64	
10/25/07	Refreshment income - Oct meeting		35.25	
10/25/07	Refreshment expense - Oct mtg	2.97		
10/25/07	Refreshment expense - Oct mtg	14.97		
10/25/07	Refreshment expense - Sep mtg	11.62		
10/25/07	Raffle Income - Oct		14.50	
10/27/07	AT&T phone bill	37.67		
10/31/07	Marsh - Liability Insurance due 12-5-07	321.00		
	Current Period Change	487.75	125.92	361.83
11/1/07	Beginning Balance			-12,599.73
11/3/07	Renewal - John Jurek KC9MJO		17.00	
11/3/07	Renewal - Herb Stich KA9LDT		17.00	
11/16/07	Interest - Nov. 2007		1.46	
11/23/07	Renewal - Roland S. Marks KD9Y		17.00	
11/26/07	AT&T Phone Bill - Nov. 2007	37.43		
	Current Period Change	37.43	52.46	-15.03
11/30/07	Ending Balance			-12,614.76

Repeater Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
10/1/07	Beginning Balance			-711.88
11/1/07	Beginning Balance			-711.88
11/30/07	Ending Balance			-711.88

Account Description	Debit Amt	Credit Amt	
Petty Cash	0.20		
Regular Checking Account	6,560.44		
CD - 1 yr.	6,766.00		
General Fund		12,614.76	
Repeater Fund		711.88	
Total:	13,326.64	13,326.64	
		0.00	Variance

MRAC Inc.
General Ledger
For the Period From Oct 1, 2007 to Nov 30, 2007

Petty Cash

Date	Trans Description	Debit Amt	Credit Amt	Balance
10/21/07	August Raffle Income	13.50		
10/21/07	September Raffle Income	8.50		
10/21/07	September Refreshments Income	17.53		
10/21/07	September Refreshments Expense		12.00	
10/25/07	Refreshment income - Oct meeting	35.25		
10/25/07	Refreshment expense - Oct mtg		2.97	
10/25/07	Refreshment expense - Oct mtg		14.97	
10/25/07	Refreshment expense - Sep mtg		11.62	
10/25/07	Raffle Income - Oct	14.50		
	Current Period Change	89.28	41.56	47.72
11/1/07	Beginning Balance			47.72
11/3/07	Renewal - John Jurek KC9MJO	17.00		
11/3/07	Renewal - Herb Stich KA9LDT	17.00		
11/23/07	Renewal - Roland S. Marks KD9Y	17.00		
11/23/07	Transfer to Checking		98.52	
	Current Period Change	51.00	98.52	-47.52
11/30/07	Ending Balance			0.20

Regular Checking Account

Date	Trans Description	Debit Amt	Credit Amt	Balance
10/1/07	Beginning Balance			6,944.08
10/1/07	Chatter Expenses - Aug., Sep., Oct.		87.52	
10/27/07	AT&T phone bill		37.67	
10/31/07	Marsh - Liability Insurance due 12-5-07		321.00	
	Current Period Change		446.19	-446.19
11/1/07	Beginning Balance			6,497.89
11/16/07	Interest - Nov. 2007	1.46		
11/23/07	Transfer from Petty Cash	98.52		
11/26/07	AT&T Phone Bill - Nov. 2007		37.43	
	Current Period Change	99.98	37.43	62.55
11/30/07	Ending Balance			6,560.44

CD - 1 yr.

Date	Trans Description	Debit Amt	Credit Amt	Balance
10/1/07	Beginning Balance			6,729.36
10/21/07	Interest Payment @ maturity	36.64		
	Current Period Change	36.64		36.64
11/1/07	Beginning Balance			6,766.00
11/30/07	Ending Balance			6,766.00

MRAC Inc.
General Ledger
For the Period From Oct 1, 2007 to Nov 30, 2007

General Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
10/1/07	Beginning Balance			-12,961.56
10/1/07	Postage - Aug. Chatter	11.48		
10/1/07	Postage - Sept. Chatter	11.89		
10/1/07	Postage - Oct. Chatter	13.12		
10/1/07	Printing - Sept. Chatter	25.22		
10/1/07	Printing - Oct. Chatter	25.81		
10/21/07	August Raffle Income		13.50	
10/21/07	September Raffle Income		8.50	
10/21/07	September Refreshments Income		17.53	
10/21/07	September Refreshments Expense	12.00		
10/21/07	Interest Payment @ maturity		36.64	
10/25/07	Refreshment income - Oct meeting		35.25	
10/25/07	Refreshment expense - Oct mtg	2.97		
10/25/07	Refreshment expense - Oct mtg	14.97		
10/25/07	Refreshment expense - Sep mtg	11.62		
10/25/07	Raffle Income - Oct		14.50	
10/27/07	AT&T phone bill	37.67		
10/31/07	Marsh - Liability Insurance due 12-5-07	321.00		
	Current Period Change	487.75	125.92	361.83
11/1/07	Beginning Balance			-12,599.73
11/3/07	Renewal - John Jurek KC9MJO		17.00	
11/3/07	Renewal - Herb Stich KA9LDT		17.00	
11/16/07	Interest - Nov. 2007		1.46	
11/23/07	Renewal - Roland S. Marks KD9Y		17.00	
11/26/07	AT&T Phone Bill - Nov. 2007	37.43		
	Current Period Change	37.43	52.46	-15.03
11/30/07	Ending Balance			-12,614.76

Repeater Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
10/1/07	Beginning Balance			-711.88
11/1/07	Beginning Balance			-711.88
11/30/07	Ending Balance			-711.88

Account Description	Debit Amt	Credit Amt	
Petty Cash	0.20		
Regular Checking Account	6,560.44		
CD - 1 yr.	6,766.00		
General Fund		12,614.76	
Repeater Fund		711.88	
Total:	13,326.64	13,326.64	
		0.00	**Variance**

MRAC Inc.

General Ledger

For the Period From Oct 1, 2007 to Oct 31, 2007

2753

1162

October 2007 MRAC Treasurer Report

Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
10/1/07	Petty Cash	Beginning Balance			0.00
10/21/07	Petty Cash	August Raffle Income	13.50		
10/21/07	Petty Cash	September Raffle Income	8.50		
10/21/07	Petty Cash	September Refreshments Income	17.53		
10/21/07	Petty Cash	September Refreshments Expense		12.00	
	Petty Cash	Change	39.53	12.00	27.53
10/22/07	**Petty Cash**	**Ending Balance**			**27.53**
10/1/07	Regular Checking Account	Beginning Balance			6,944.08
10/31/07	**Regular Checking Account**	**Ending Balance**			**6,944.08**
10/1/07	CD - 1 yr.	Beginning Balance			6,729.36
10/21/07	CD - 1 yr.	Interest Payment @ maturity	36.64		
	CD - 1 yr.	Change	36.64		36.64
10/22/07	**CD - 1 yr.**	**Ending Balance**			**6,766.00**
10/1/07	General Fund	Beginning Balance			-12,961.56
10/21/07	General Fund	August Raffle Income		13.50	
10/21/07	General Fund	September Raffle Income		8.50	
10/21/07	General Fund	September Refreshments Income		17.53	
10/21/07	General Fund	September Refreshments Expense	12.00		
10/21/07	General Fund	Interest Payment @ maturity		36.64	
	General Fund	Change	12.00	76.17	-64.17
10/22/07	**General Fund**	**Ending Balance**			**-13,025.73**
10/1/07	Repeater Fund	Beginning Balance			-711.88
10/22/07	**Repeater Fund**	**Ending Balance**			**-711.88**

Petty Cash	27.53		
Regular Checking Account	6,944.08		
CD - 1 yr.	6,766.00		
General Fund		-13,025.73	
Repeater Fund		-711.88	
	13,737.61	-13,737.61	0.00
			Variance

Interim Financial Report ab9fh to ab9cd

General Fund

Date	Check Number	Explanation	Income	Expense	Balance
09/17/07		Opening Balance			12,591.97
09/24/07		Accounting Adjustment – By BOD agreement		24.00	12,567.97
09/24/07		Dues K9RYW, KB9G, K9UGD, N9HWB, KC9HEK, AB9CD, W9LCD ($17 ea)	119.00		12,686.97
09/24/07		N9UX Auction	57.00		12,743.97
09/24/07		Auction Income	171.00		12,914.97
09/24/07		Cash Deposit	64.53		12,979.50
09/24/07		DuesWA9RYF	17.00		12,996.50
09/24/07		Donation from QSL card 90th Anniv	1.00		12,997.50
		ATT phone		37.34	12,960.16
10/16/07		Interest	1.40		12,961.56
					12,961.56

Repeater Fund

09/17/07		Opening Balance			708.88
09/24/07		Donation AB9CD	3.00		711.88
					711.88

CD

07/04/05		Balance			6,263.71
08/23/05		2005 CD Income	218.78		
07/14/06		Balance			6,482.49
08/23/06		2006 CD Income	246.87		
08/30/07		Balance			6,729.36

** Accounting of 2007 CD Income pending bank statement

Checking Account

09/17/07		Opening Balance			6,568.73
		WAR check		25.00	6,543.73
		Key		7.00	6,536.73
09/24/07		Deposit (see detail in general fund)	443.29		6,980.02
		ATT phone		37.34	6,942.68
16-Oct		Interest	1.40		6,944.08
					6,944.08

	End	Begin
MRAC Accounts	13,673.44	13,300.85
Bank Accounts	13,673.44	13,298.09

September 2007 MRAC Treasurer Transfer Report

General Fund

Date	Check Number	Explanation	Expense	Balance
08/17/07		Opening Balance		12,328.90
08/30/07		Refreshments Expense (Cash)	13.15	12,315.75
08/30/07		Refreshments Revenue		12,331.65
08/30/07		Raffle Income		12,335.65
08/28/07		Phone Bill	38.34	12,297.31
09/04/07	2960	Chatter Expense – Printing and Postage	19.20	12,278.11
09/16/07		Interest		12,279.53
08/29/07	2957	Chatter Expense – (One time, Ink)	21.21	12,258.32
09/11/07	2961	WAR	25.00	12,233.32
08/30/07	2959	PO Box Key	7.00	12,226.32
09/12/07	2958	Oz County Donation	100.00	12,126.32
09/14/07		2005 CD Income		
09/14/07		2006 CD Income		
09/16/07		Closing Balance		12,591.97

Repeater Fund

08/17/07		Opening Balance		708.88
09/16/07		Closing Balance		708.88

CD

07/04/05		Balance		6,263.71
08/23/05		2005 CD Income		
07/14/06		Balance		6,482.49
08/23/06		2006 CD Income		
08/30/07		Balance		6,729.36

** Accounting of 2007 CD Income pending bank statement

Checking Account

08/16/07		Opening Balance		6,746.06
09/16/07		Interest		6,747.48
08/28/07		EFT – AT&T	38.34	6,709.14
08/29/07	2957	Printing Ink Cartridge for Printing Proofs	19.20	6,689.94
09/04/07	2960	Printing Aug Chatter	21.21	6,668.73
09/12/07	2958	Ozaukee Co Historical Society (Donation)	100.00	6,568.73
09/16/07		Closing Balance		6,568.73

Accounting Numbers (General, Repeater)	32.00	13,332.85
** 32 additional correction of fund not yet transacted by bank		
Bank Numbers	10.76	13,308.85
** 4.01 July Mtg income, 6.75 August Mtg income		
Difference		24.00
** Correction of +24 will need to be added to Oct Financial Report		

Interim Financial Report ab9fh to ab9cd

General Fund

Date	Check Number	Explanation	Income	Expense	Balance
09/17/07		Opening Balance			12,591.97
09/24/07		Accounting Adjustment – By BOD agreement		24.00	12,567.97
09/24/07		Dues K9RYW, KB9G, K9UGD, N9HWB, KC9HEK, AB9CD, W9LCD ($17 ea)	119.00		12,686.97
09/24/07		N9UX Auction	57.00		12,743.97
09/24/07		Auction Income	171.00		12,914.97
09/24/07		Cash Deposit	64.53		12,979.50
09/24/07		DuesWA9RYF	17.00		12,996.50
09/24/07		Donation from QSL card 90th Anniv	1.00		12,997.50
		ATT phone		37.34	12,960.16
10/16/07		Interest	1.40		12,961.56
					12,961.56

Repeater Fund

09/17/07		Opening Balance			708.88
09/24/07		Donation AB9CD	3.00		711.88
					711.88

CD

07/04/05		Balance			6,263.71
08/23/05		2005 CD Income	218.78		
07/14/06		Balance			6,482.49
08/23/06		2006 CD Income	246.87		
08/30/07		Balance			6,729.36

** Accounting of 2007 CD Income pending bank statement

Checking Account

09/17/07		Opening Balance			6,568.73
		WAR check		25.00	6,543.73
		Key		7.00	6,536.73
09/24/07		Deposit (see detail in general fund)	443.29		6,980.02
		ATT phone		37.34	6,942.68
16-Oct		Interest	1.40		6,944.08
					6,944.08

	End	Begin
MRAC Accounts	13,673.44	13,300.85
Bank Accounts	13,673.44	13,298.09

(CASH ON HAND)

8/30	ROB FETTERLY - DUES KN9ITWB	17.00
6/23	K9UGD - DUES	17.00
7/8	MARIHAL KB9G - DUES	17.00
5/21	AB9CD DUES	20.00 (17.00 + 3.00)
7/28	K9RYW DUES	17.00
5/31	N9UX AUCTION	57.00
5/25	KC9HEIC DUES	17.00
4/22	NW9LCD DUES (CHECK NOT CASH)	17.00
6/2	AB9FD CHECK AUCTION OF 171.00 CASH 64.53 (235.53)	235.53
	CASH	28.76

28.76
-6.75 AUG

22.01 PRE AUG
4.01

18.00 PRE JUL

Deposit
443.29

12-16 end 7.79

7-19	371.00	362 dues +9.00 donations
5-05	325.00	316 dues +9.00 Donations
4-27	524.00	CASH 226.00 VOLPHO 210.00 88.00 = 5.17 + 3.00 = 85 + 3.00

	CHECKING				
7-16	$6841.25	Opening Bal			6841.25
8-16	INT		$1.45		6842.70
7-30	PHONE			37.97	6804.73
8-1	CHK 2955 - FD Cables			22.99	6781.74
8-2	CHK 2956 - PRINT & POST			35.68	6746.06
					6746.06
8-16	Opening bal				6746.06
9-16	INT		1.42		6747.48
8-28	Phone			38.34	6709.14
8-29	CHK 2957 - PRINTING (JUL)			19.20	6689.94
9-4	CHK 2960 - INK CART FOR PRINTING			21.21	6668.73
9-12	2958 - OCHS Donation			100.00	6568.73 ✓
8-30	Donation 1.00 QSL CARD		1.00		
8-30	DUES - WA9LYF		17.00		
8-30	CHK 2959 P.O Box Key {LES HUNDT}			7.00	6561.73
9-11	CHK 2961 WAR $25.00			25.00	6536.73

General Acct 8-18 to 9-16

DATE	Item		Debit	Credit	Bal
8-18	Opening Bal				12328.90
	Refresh Expenses	8-30		13.15	12315.75
	Refresh Revenue	8-30	15.90		12331.65
	Raffle Revenue	8-30	4.00		12335.65
	Phone Expense	8-28		38.34	12297.31
	Chatting Expense			19.20	12278.11
				21.21	12256.90
	Interest Income	9-16	1.42		12258.32
	OCHS Donation			100.00	12158.32
	WAR			25.00	12133.32
	Key (PO Box)			7.00	12126.32
				218.78	12345.10
				246.87	12591.97

7-18 to 8-16

					12420.08
Open	on 7-17				
Refresh Exp			0.00	12420.08	
Refresh Revenue		7-26	14.01	12424.09	
Raffle			0.00	12424.09	
Phone		7-30		37.97	12386.12
Chatter				35.62	12350.49
Interest			1.45		12351.89
FD Cable				22.99	12328.90
			5.46	96.64	
				(91.18)	12328.90

Hawaiian # 12403.08 + 17.00 = 12420.08

Date	Refer Exp	Refer Rem	Refer Rent	Rabbit Feed	Total Net
2-22		14.25		10.00	24.25
3-29					31.35
4-27	11.58	24.77		11.50	24.69
5-31	7.96				20.71
6-28	19.24				
7-26					4.01
8-30	13.75	15.90		4.00	6.75

8-16

Repeater Fund	708.88	Checking	6568 73
General Fund	~~1208.90~~	CD	~~6729 36~~
	1259197	CASH ON HAND	10.86
	+32.00		
	13300.85		
	~~13037.78~~		
	13332.85		

9-16

1232896
218.78
246.87

$24.00

8-16 6263.71
CD 8-23 36.64
6300.35

6480.49
6263.71
218.78

672936
6482.49
246.87
36.64
28351

5-2004 6030.38
8-2004 → 6263.71
+218.78
8-2005 6482.49
+246.87
8-2006 6729.36
8-2007 + =

6030.38
+233.33